Signed On 31-Aug-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 470,50,00,000/- (Rupees Four Hundred Seventy Crores Fifty Lakhs) toPolavaram Project - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1901 **Dated: 31-08-2016**

Read the following:-

1. **G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001**
2. **G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016**
3. **G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016**

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ORDER:-

In pursuance of the orders issued in references read above, the Polavaram Project is hereby issued a Budget Release Order for an amount of Rs.470,50,00,000/-(Rupees Four Hundred Seventy Crores Fifty Lakhs) from the BE provision 2016-17 is released as 2nd quarter to clear the pending bills

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
1	4700-01-120-12-27-530-532	V	325,00.00	0	0	325,00.00	81,25.00	81,25.00	162,50.00
2	4700-01-120-12-27-530-533	V	10,00.00	0	0	10,00.00	2,50.00	2,50.00	5,00.00
3	4700-01-120-12-27-530-534	V	4,20.00	0	0	4,20.00	1,05.00	1,05.00	2,10.00
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:**									
4	4700-01-120-12-26-530-531	V	1050,00.00	0	0	1050,00.00	262,50.00	262,50.00	525,00.00
5	4700-01-120-12-26-530-532	V	482,65.00	0	0	482,65.00	120,66.25	120,66.25	241,32.50
6	4700-01-120-12-26-530-533	V	10,00.00	0	0	10,00.00	2,50.00	2,50.00	5,00.00
7	4700-01-120-12-26-530-534	V	15.00	0	0	15.00	3.75	3.75	7.50
	Total		**1882,00.00**	**0**	**0**	**1882,00.00**	**470,50.00**	**470,50.00**	**941,00.00**

The **(Water Resources Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Polavaram Project
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.